

CPSA
STATEMENT OF FINANCIAL POSITION
AS OF: September 30, 2007

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	\$20,215,192
102 Current Investments	\$18,256,077
103 Accounts Receivable (net) (Disclose on Schedule A)	\$6,102,725
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$886,599
106 Other Current Assets (Disclose on Schedule A)	\$0
107 Total Current Assets	<u>\$45,460,593</u>

NON-CURRENT ASSETS

108 Land	1,952,841
109 Building	9,304,919
110 Leasehold Improvements	117,778
111 Furniture and Equipment	8,661,513
112 Vehicles	-
113 Total Property and Equipment	<u>\$20,037,051</u>
114 Less: Accumulated Depreciation	<u>7,697,004</u>
115 Net Property and Equipment	<u>\$12,340,047</u>
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	-
118 Long Term Investments	-
119 Deposits	25,516
120 Other Noncurrent Assets (Disclose on Schedule A)	\$58,565
121 Total Noncurrent Assets	<u>\$12,424,128</u>

122 TOTAL ASSETS	<u><u>\$57,884,721</u></u>
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LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$0
202 Reported But Unpaid Claims	\$0
203 Payable to ADHS (Disclose on Schedule A)	\$590,240
204 Other Amounts Payable to Providers	\$9,820,287
205 Trade Accounts Payable	\$1,720,260
206 Accrued Salaries and Benefits	\$784,089
207 Long-term Debt (current portion)	\$295,833
208 Deferred Revenue (Disclose on Schedule A)	\$91,940
209 Risk Pool Payable	\$0
210 Other Current Liabilities (Disclose on Schedule A)	\$29,185
211 Total Current Liabilities	<u>\$13,331,834</u>

NONCURRENT LIABILITIES

212 Long-term debt (net of current portion)	\$3,625,000
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$0
215 Total Noncurrent Liabilities	<u>\$3,625,000</u>

216 TOTAL LIABILITIES	<u>\$16,956,834</u>
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217 NET ASSETS/EQUITY

Unrestricted Net Assets	40,927,887
Restricted Net Assets (Disclose on Schedule A)	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>\$57,884,721</u></u>
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CPSA
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED:

September 30, 2007

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	(104,226)
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	477,778
Amortization of Bond Issuance Costs	1,252
Disposal of Property & Equipment	
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	1,009,348
Inventory & Prepaid Expenses	(13,116)
Noncash loss on Interest Rate Swap Agreement	
Deposits	
Other	
Increases/(Decreases) in Liabilities:	
IBNR	
RBUC	
Accounts Payable to ADHS	282,624
Accounts Payable to Providers	1,441,046
Interest Payable	
Trade Accounts Payable	(4,526)
Accrued Salaries & Benefits	(293,160)
Other Current Liabilities	313,024

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<hr/> 3,110,044
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CASH FLOWS FROM INVESTING ACTIVITIES

Purchases of Property & Equipment	(228,357)
Proceeds from Sales & Maturities of Investments	21,545,031
Purchase of Investments	(18,256,077)
Transfer of Performance Bond Investments	
Transfer from Short Term Investments to Cash Equivalents	

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<hr/> 3,060,597
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CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(70,835)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	<hr/> (70,835)
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NET INCREASE/(DECREASE) IN CASH	6,099,806
BEGINNING CASH	<hr/> 14,115,386
ENDING CASH BALANCE *	<hr/> <hr/> 20,215,192

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE																							
Itemization of Items Reported In Other Column																				-	\$0		\$0
																					\$0		\$0
Total Other - Other Column																				\$0	\$0		\$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																							
Itemization of Items Reported on Line 402																							
																				182,544	\$182,544		\$182,544
AZ Dept of Commerce Shelter Plus																				9,805	\$9,805		\$9,805
City of Tucson Shelter Plus 3																				90,639	\$90,639		\$90,639
City of Tucson Shelter Plus 2																				4,382	\$4,382		\$4,382
Tucson City Pathways																							
DES/AFF																				\$296,753	\$296,753		\$296,753
Tucson City Court Liasion																				\$18,000	\$18,000		\$18,000
Training - Federal Block																				25,828	\$25,828		\$25,828
																					\$0		\$0
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$627,951	\$627,951	\$0	\$627,951
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406																							
Itemization of Items Reported on Line 406																							
Network Sanction Reimbursement																						\$0	\$0
																						\$0	27,825
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,825
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407																							
Itemization of Items Reported on Line 407																							
Tenant Rental Income - LLC																						\$0	500,745
NARBHA SXC Pharmacy Revenue																						\$0	\$27,077
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$527,822	\$527,822
DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a																							
Estimated TXIX Dual Eligible Exp Copays									\$7,954						\$2,380							\$10,333	\$10,333
Total Estimated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,954	\$0	\$0	\$0	\$0	\$0	\$2,380	\$0	\$0	\$0	\$0	\$0	\$10,333	\$0	\$10,333
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																							
Itemization of Items Reported on Line 511																							
Member services	154,434	60,694	13,318	27,267	18,620		179,932	17,672	136,908	345	398	-	190,216	2,534	59,753	63,071	16,631		1,934		\$943,727		\$943,727
Nonrecoutable Services	440			19,584			59,697		30,540		685		123,916		1,651	95,217	33,735				\$365,465		\$365,465
PASARR																		4,500			\$4,500		\$4,500
																					\$0		\$0
Total All Other Behavioral Health Services	\$154,874	\$60,694	\$13,318	\$46,851	\$18,620	\$0	\$239,629	\$17,672	\$167,448	\$345	\$1,083	\$0	\$314,132	\$2,534	\$61,404	\$158,288	\$50,366	\$4,500	\$1,934	\$0	\$1,313,692	\$0	\$1,313,692
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																							
Itemization of Items Reported on Line 520																							
AZ Dept of Commerce Shelter Plus																				168,934	\$168,934		\$168,934
City of Tucson Shelter Plus 3																				9,385	\$9,385		\$9,385
City of Tucson Shelter Plus 2																				83,885	\$83,885		\$83,885
Tucson City Pathways																				4,273	\$4,273		\$4,273
DES/AFF																				277,518	\$277,518		\$277,518
Tucson City Court Liasion																				5,759	\$5,759		\$5,759
Intensive Recovery Team							371,348		439,522				368,529		15,255						\$1,194,654		\$1,194,654
																					\$0		\$0
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$371,348	\$0	\$439,522	\$0	\$0	\$0	\$368,529	\$0	\$15,255	\$0	\$0	\$0	\$0	\$549,754	\$1,744,408	\$0	\$1,744,408
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																							
Itemization of Items Reported on Line 607																							
Consultant Fees/Legal Fees																						\$0	\$89,254
Claims System Depreciation																						\$0	\$99,999
Sanctions																						\$0	\$0
Fur & Eqp,Leas, Rpr, Off Sup, Pos, Cour	21,891	19,296	1,097	2,013	1,493	-	37,616	1,887	14,538	22	39	-	28,217	229	2,857	6,507	3,002	15	541		\$141,261		\$141,261
Total All Other Operating	\$21,891	\$19,296	\$1,097	\$2,013	\$1,493	\$0	\$37,616	\$1,887	\$14,538	\$22	\$39	\$0	\$28,217	\$229	\$2,857	\$6,507	\$3,002	\$15	\$541	\$0	\$141,261	\$189,253	\$330,514
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650																							
Itemization of Items Reported on Line 650																							
AZ Dept of Commerce Shelter Plus																					\$52,475		\$52,475
City of Tucson Shelter Plus 3																					\$1,247		\$1,247
City of Tucson Shelter Plus 2																					\$23,759		\$23,759
Tucson City Pathways																					\$2,163		\$2,163
DES/AFF																					\$35,481		\$35,481
Tucson City Court Liasion																					\$21		\$21
Investment Fees																					\$0	\$8,956	\$8,956
																					\$0		\$0
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,146	\$115,146	\$8,956	\$124,102

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																							
Itemization of Items Reported on Line 651																						\$0	\$0
																						\$0	\$0
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																								
Itemization of Items Reported on Line 701																								
General & Administrative																						\$0	\$525,244	\$525,244
NARBHA SXC Pharmacy Expense																						\$0	\$17,661	\$17,661
Total Unrelated Business Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$542,905	\$542,905

ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements.The service expense allocations are based on FY 2007 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

Total service expense decreased 9.4% in 1st qtr FY08 as compared to 4th qtr FY07, primarily due to the following:
Line items 504I&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:
506A,1 - varies based on authorized days in each quarter
506B,1 - June 07 included accruals for full year out of area
506C,1 - June 07 included accruals for full year out of area
509A - revisions in FY08 contracts
512 - starting 1st qtr FY08, based on encounter submission percentages

Qtr 1 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506D, 507, and 508 are allocated based on FY07 encounter submission percentages, using service expense remaining after the direct expenses are applied.
As allocations at 9/30/07 are based on FY07 encounters and allocations at 6/30/07 are based on FY06 encounters, there are variations between the two quarters.

Admin Expenses:

- Travel expenses increased from prior quarter. This expense fluctuates based largely on seminars/training attended.
- Overall administrative expenses increased 7.1% from the prior quarter.
- Professional & Outside Services - increase in audit fees for FY07 audit
- Occupancy - decrease in utilities due to decreased temperatures
- All Other - increase from 4th quarter,

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

September 30, 2007

[illegible]

[illegible]

ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2007 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

Total service expense decreased 9.4% in 1st qtr FY08 as compared to 4th qtr FY07 primarily due to the following:

Line items 504I&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:

504K - increase in contract value for FY08

506A,1 - varies based on authorized days in each quarter

506B,1 - June 07 included accruals for full year out of area

506C,1 - June 07 included accruals for full year out of area

511 - 4th qtr FY07 encounter withhold of 513K

512 - starting 1st qtr FY08, based on encounter submission percentages allocated to multiple lines

Qtr 1 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506D, 507, and 508 are allocated based on FY07 encounter submission percentages, using service expense remaining after the direct expenses are applied.

As allocations at 9/30/07 are based on FY07 encounters and allocations at 6/30/07 are based on FY06

encounters, there are variations between the two quarters.

Admin Expenses:

- Travel expenses increased from prior quarter. This expense fluctuates based largely on seminars/training attended.
- All Other Operating decreased 52.0% from the prior quarter primarily due to not receiving encounter withhold.
- Occupancy decreased due to lower electrical usage with seasonal change.

CPSA_5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

September 30, 2007

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	7,410,162	6,650,534	313,122	689,898	492,083	-	12,309,524	569,469	4,782,954	17,715	11,813	39,573	8,877,205	77,302	882,913	1,923,670	585,665	4,500	113,131	-	\$45,751,233		\$45,751,233
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*													25,828							602,123	\$627,951		\$627,951
403	Client Fees (Co-pays)																					\$0		\$0
404	Third Party Recoveries																							
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0		\$0
405	Interest Income																					\$0	480,330	\$480,330
406	Other Funding Sources - Non ADHS*																					\$0	27,825	\$27,825
407	Unrelated Business Activities*																					\$0	527,822	\$527,822
408	TOTAL REVENUE	\$7,410,162	\$6,650,534	\$313,122	\$689,898	\$492,083	\$0	\$12,309,524	\$569,469	\$4,782,954	\$17,715	\$11,813	\$39,573	\$8,903,033	\$77,302	\$882,913	\$1,923,670	\$585,665	\$4,500	\$113,131	\$602,123	\$46,379,184	\$1,035,977	\$47,415,161
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	380,337	309,120	7,210	24,888	12,882	-	308,875	5,678	99,446	31	591	-	209,159	4,498	5,558	30,909	-	-	1,076	-	\$1,400,259		\$1,400,259
2	Counseling, Family	574,198	280,720	10,849	26,057	19,963	-	9,792	508	3,028	19	403	-	20,630	1,188	774	947	-	-	212	-	\$949,289		\$949,289
3	Counseling, Group	88,839	35,233	301	6,428	2,538	-	194,153	1,821	56,321	14	265	-	194,753	766	4,750	31,542	-	-	42,953	-	\$660,680		\$660,680
b	Consultation, Assessment & Specialized Testing	701,766	277,713	15,650	34,933	25,194	-	378,480	9,577	122,658	176	1,372	-	540,693	10,883	21,817	61,122	-	-	28,340	-	\$2,230,377		\$2,230,377
c	Other Professional	14	-	-	-	1	-	-	-	421	-	-	-	-	1	378	2,403	-	-	-	-	\$3,218		\$3,218
d	Total Treatment Services	\$1,745,153	\$902,787	\$34,010	\$92,307	\$60,579	\$0	\$891,301	\$17,584	\$281,874	\$241	\$2,632	\$0	\$965,236	\$17,337	\$33,278	\$126,922	\$0	\$0	\$72,582	\$0	\$5,243,823	\$0	\$5,243,823
502	Rehabilitation Services																							
a	Living Skills Training	159,582	359,848	3,426	10,270	2,919	-	973,594	54,861	102,134	12	56	-	123,651	551	3,310	6,486	-	-	4,602	-	\$1,805,301		\$1,805,301
b	Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Health Promotion	29,125	23,008	662	1,605	1,340	-	39,798	2,364	7,380	2	55	-	17,581	211	494	2,938	-	-	237	-	\$126,798		\$126,798
d	Supported Employment Services	\$152	293	-	9	-	-	36,981	77	5,990	7	-	-	4,232	-	160	304	-	-	-	-	\$48,205		\$48,205
e	Total Rehabilitation Services	\$188,860	\$383,148	\$4,087	\$11,884	\$4,259	\$0	\$1,050,372	\$57,302	\$115,505	\$21	\$111	\$0	\$145,464	\$762	\$3,963	\$9,728	\$0	\$0	\$4,839	\$0	\$1,980,304	\$0	\$1,980,304
503	Medical Services																							
a	Medication Services	711	97	-	-	-	-	274,728	3,227	58,841	-	-	-	240,636	1,827	1,486	123,309	-	-	16	-	\$704,877		\$704,877
b	Medical Management	258,844	67,126	10,833	7,235	9,992	-	539,063	10,500	146,293	319	269	-	269,684	5,539	11,033	14,790	-	-	390	-	\$1,351,910		\$1,351,910
c	Laboratory, Radiology & Medical Imagin	8,916	2,377	443	198	412	-	26,114	1,029	7,427	18	23	-	29,464	168	219	4,698	-	-	-	-	\$81,505		\$81,505
d	Electro-Convulsive Therapy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
e	Total Medical Services	\$268,470	\$69,600	\$11,276	\$7,432	\$10,404	\$0	\$839,905	\$14,756	\$212,561	\$336	\$292	\$0	\$539,784	\$7,535	\$12,738	\$142,797	\$0	\$0	\$405	\$0	\$2,138,292	\$0	\$2,138,292
504	Support Services																							
a	Case Management	1,401,237	1,260,115	45,464	96,203	40,096	-	2,602,526	55,285	598,636	1,050	2,303	36,605	1,178,567	16,546	40,616	114,086	-	-	26,168	-	\$7,515,501		\$7,515,501
b	Personal Assistance	19,262	73,051	16,449	306	1,673	-	680,873	119,192	84,089	-	15	-	329,981	-	1,779	786	-	-	-	-	\$1,327,456		\$1,327,456
c	Family Support	73,959	84,514	3,513	5,135	2,246	-	3,955	466	690	-	7	-	5,449	47	115	2,137	-	-	-	-	\$182,232		\$182,232
d	Peer Support	25,024	10,955	583	687	1,604	-	46,804	109	7,185	-	44	-	8,723	-	210	823	-	-	-	-	\$102,749		\$102,749
e	Therapeutic Foster Care Services	99,853	1,089,412	6,238	2,896	333	-	69,328	5,988	7,842	-	-	-	7,445	-	192	-	-	-	-	-	\$1,289,527		\$1,289,527
f	Respite Care	121,201	49,790	1,539	2,073	2,158	-	8,716	71	61	-	-	-	2,607	-	1	84	-	-	-	-	\$188,301		\$188,301
g	Housing Support	-	-	9	-	-	-	-	6	2,290	-	-	-	-	7	206	216	-	-	-	-	\$2,734		\$2,734
h	Interpreter Services	-	27,675	1,163	106,914	-	-	203	7,852	-	-	-	-	406	2,703	692	-	-	-	43	-	\$147,652		\$147,652
i	Flex Fund Services	-	-	-	40,950	-	-	-	3,750	-	-	-	-	-	-	-	-	-	-	-	-	\$44,700		\$44,700
j	Transportation	64,162	33,760	794	2,827	1,523	-	66,335	821	10,624	-	10	-	26,924	-	556	5,886	-	-	156	-	\$214,379		\$214,379
k	Block Purchase NTXIX Consumer Drop In Cente	-	-	-	-	-	-	145,500	10,750	72,750	250	250	-	89,400	250	-	14,350	-	-	-	-	\$333,500		\$333,500
l	Total Support Services	\$1,804,698	\$2,629,272	\$75,751	\$257,990	\$49,634	\$0	\$3,624,036	\$192,891	\$795,769	\$1,300	\$2,629	\$36,605	\$1,649,096	\$17,257	\$46,378	\$139,060	\$0	\$0	\$26,368	\$0	\$11,348,731	\$0	\$11,348,731
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	33,763	21,708	2,856	16,899	7,302	-	30,380	4,469	20,438	60	105	-	60,685	990	85,308	23,848	-	-	-	-	\$308,811		\$308,811
b	Crisis Services	180,871	116,294	15,302	90,531	39,117	-	162,749	23,939	109,490	322	563	-	325,097	5,302	457,010	127,758	-	-	-	-	\$1,654,343		\$1,654,343
c	Crisis Phones	26,528	17,056	2,244	13,278	5,737	-	23,870	3,511	16,059	47	83	-	47,681	778	67,028	18,738	-	-	-	-	\$242,637		\$242,637
d	Total Crisis Intervention Services	\$241,161	\$155,059	\$20,402	\$120,708	\$52,156	\$0	\$216,999	\$31,918	\$145,987	\$429	\$750	\$0	\$433,462	\$7,069	\$609,346	\$170,344	\$0	\$0	\$0	\$0	\$2,205,791	\$0	\$2,205,791
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	603,644	150,925	-	-	44,075	-	979,460	-	414,900	-	-	-	851,020	-	-	-	-	-	-	-	\$3,044,024		\$3,044,024
2	Detoxification (Provider Types 02 & 71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
b	Sub acute Facility																							

CPSA_5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

September 30, 2007

*DISCLOSE ON SCHEDULE A

[illegible]

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

September 30, 2007

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	1,676,895	905,833	51,293	188,657	87,211	-	3,091,898	62,276	858,866	3,827	2,622	7,355	1,708,404	12,678	7,682	410,560	157,259	-	15,258	-	\$9,248,574		\$9,248,574
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*																			34,109		\$34,109		\$34,109
403	Client Fees (Co-pays)																					\$0		\$0
404	Third Party Recoveries																							
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0		\$0
405	Interest Income																					\$0		\$0
406	Other Funding Sources - Non ADHS*																					\$0		\$0
407	Unrelated Business Activities*																					\$0		\$0
408	TOTAL REVENUE	\$1,676,895	\$905,833	\$51,293	\$188,657	\$87,211	\$0	\$3,091,898	\$62,276	\$858,866	\$3,827	\$2,622	\$7,355	\$1,708,404	\$12,678	\$7,682	\$410,560	\$157,259	\$0	\$15,258	\$34,109	\$9,282,683	\$0	\$9,282,683
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	90,860	24,169	469	7,542	3,485	81,134	1,848	24,248	-	169		96,647	1,875	-	17,615	-	-	1,543	-		\$351,603		\$351,603
2	Counseling, Family	63,020	17,445	282	2,796	3,675	4,293	1,398	1,877	-	36		5,940	77	-	205	-	-	16	-		\$101,060		\$101,060
3	Counseling, Group	25,068	2,385	27	2,314	1,482	43,171	4	6,357	-	506		88,404	996	-	84,911	-	-	4,540	-		\$260,164		\$260,164
b	Consultation, Assessment & Specialized Testing	162,610	20,879	1,004	13,195	10,278	66,732	1,935	13,890	-	273		119,588	1,766	-	31,888	-	-	3,229	-		\$447,266		\$447,266
c	Other Professional	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		\$0		\$0
d	TOTAL Treatment Services	\$341,558	\$64,877	\$1,782	\$25,847	\$18,920	\$0	\$195,329	\$5,185	\$46,371	\$0	\$985	\$0	\$310,579	\$4,713	\$0	\$134,618	\$0	\$0	\$9,328	\$0	\$1,160,093	\$0	\$1,160,093
502	Rehabilitation Services																							
a	Living Skills Training	60,569	20,869	192	3,315	4,315	140,376	36	16,896	-	128		33,505	328	-	7,305	-	-	1,048	-		\$288,883		\$288,883
b	Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		\$0		\$0
c	Health Promotion	5,099	795	36	199	161	9,366	17	1,132	-	5		9,154	16	-	1,802	-	-	30	-		\$27,812		\$27,812
d	Supported Employment Services	305	-	-	-	20	127,717	71	10,552	-	-		2,955	-	-	6	-	-	19	-		\$141,646		\$141,646
e	TOTAL Rehabilitation Services	\$65,974	\$21,664	\$228	\$3,514	\$4,497	\$0	\$277,459	\$125	\$28,580	\$0	\$133	\$0	\$45,614	\$344	\$0	\$9,113	\$0	\$0	\$1,097	\$0	\$458,341	\$0	\$458,341
503	Medical Services																							
a	Medication Services	-	-	-	18	-	5,450	-	543	-	-		51	-	-	-	-	-	-	-		\$6,062		\$6,062
b	Medical Management	42,676	5,506	472	3,117	2,680	129,379	971	21,319	257	99		65,202	1,081	-	2,948	-	-	37	-		\$275,744		\$275,744
c	Laboratory, Radiology & Medical Imagin	488	10	2	-	12	4,059	40	944	-	14		3,474	42	-	1,787	-	-	43	-		\$10,917		\$10,917
d	Electro-Convulsive Therapy	-	-	-	-	-	0	0	0	-	-		-	-	-	-	-	-	-	-		\$0		\$0
e	TOTAL Medical Services	\$43,164	\$5,516	\$474	\$3,135	\$2,692	\$0	\$138,888	\$1,011	\$22,805	\$257	\$113	\$0	\$68,728	\$1,123	\$0	\$4,736	\$0	\$0	\$80	\$0	\$292,723	\$0	\$292,723
504	Support Services																							
a	Case Management	485,975	156,260	6,058	44,781	20,682	725,192	6,561	140,683	694	616	6,803	245,523	2,193	-	51,852	-	-	2,688	-		\$1,896,562		\$1,896,562
b	Personal Assistance	940	427	3,178	-	-	122,445	3,370	32,366	-	-		2,739	-	-	9	-	-	-	-		\$165,474		\$165,474
c	Family Support	26,885	11,045	389	502	1,801	4,448	16	453	-	-		2,661	-	-	187	-	-	-	-		\$48,387		\$48,387
d	Peer Support	1,440	530	36	4	21	11,766	15	1,117	-	-		5,774	42	-	1,956	-	-	45	-		\$22,745		\$22,745
e	Therapeutic Foster Care Services	3,264	239,859	-	-	-	52,304	-	-	-	-		-	-	-	-	-	-	-	-		\$295,427		\$295,427
f	Respite Care	66,661	49,330	533	-	8,584	16,803	-	-	-	-		957	-	-	-	-	-	-	-		\$142,867		\$142,867
g	Housing Support	-	151	37	3,375	-	-	-	42,267	-	-		-	-	-	4,698	-	-	-	-		\$50,529		\$50,529
h	Interpreter Services	-	494	94	14,049	-	-	21	3,200	-	-		-	87	-	412	-	-	5	-		\$18,363		\$18,363
i	Flex Fund Services	-	-	-	10,521	-	-	-	750	-	-		-	-	-	2,925	-	-	-	-		\$14,196		\$14,196
j	Transportation	42,905	17,818	179	1,531	1,132	122,055	181	18,738	-	-		30,272	-	-	2,728	-	-	22	-		\$237,564		\$237,564
k	Block Purchase NTXIX Consumer Drop In Cente	-	-	-	-	-	39,000	3,250	9,750	-	-		70,500	-	-	9,750	-	-	-	-		\$132,250		\$132,250
l	TOTAL Support Services	\$628,070	\$475,914	\$10,504	\$74,764	\$32,221	\$1,094,015	\$13,414	\$249,322	\$694	\$616	\$6,803	\$358,425	\$2,323	\$0	\$74,518	\$0	\$0	\$2,759	\$0	\$3,024,364	\$0	\$3,024,364	
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	66,281	8,265	250	13,008	628	31,500	-	13,750	-	-		75,375	-	-	5,500	-	-	-	-		\$214,556		\$214,556
b	Crisis Services	58,327	7,273	220	11,447	552	27,720	-	12,100	-	-		66,330	-	-	4,840	-	-	-	-		\$188,809		\$188,809
c	Crisis Phones	7,954	992	30	1,561	75	3,780	-	1,650	-	-		9,045	-	-	660	-	-	-	-		\$25,747		\$25,747
d	TOTAL Crisis Intervention Services	\$132,562	\$16,530	\$500	\$26,015	\$1,255	\$63,000	\$0	\$27,500	\$0	\$0	\$0	\$150,750	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$429,112	\$0	\$429,112
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	40,375	112,017	-	-	-	124,020	-	1,200	-	-		10,200	-	-	-	-	-	-	-		\$287,812		\$287,812
2	Detoxification (Provider Types 02 & 71	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		\$0		\$0
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6	-	-	-	-	-	-	-	33,019	-	-		7,058	-	-	-	-	-	-	-		\$40,077		\$40,077
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	1,350	-	900	-	-		19,000	-	-	-	-	-	-	-		\$21,250		\$21,250
c	Residential Treatment Center (RTC)																							
1	Psychiatric - Secure & Non-Secure Provider Types																							
1	78,B1,B2,B3)	9,756	25,688	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		\$35,444		\$35,444
2	Detoxification - Secure & Non-Secure (Provide																							
2	Types (78,B1,B2,B3)	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		\$0		\$0
d	Inpatient Services, Professional	25	-	-	-	-	24,412																	

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

September 30, 2007

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	66,311	36,460	2,058	7,098	3,459		118,325	2,772	33,503	45	103		68,443	476	1,059	15,714	10,859	-	597		\$367,282		\$367,282
602 Employee Benefits	18,456	10,148	573	1,976	963		32,933	772	9,325	13	29		19,049	132	295	4,374	3,022	-	166		\$102,224		\$102,224
603 Professional & Outside Services	12,288	6,756	381	1,315	641		21,926	514	6,208	8	19		12,683	88	196	2,912	2,012	-	111		\$68,058		\$68,058
604 Travel	2,418	1,330	75	259	126		4,315	101	1,222	2	4		2,496	17	39	573	396	-	22		\$13,393		\$13,393
605 Occupancy	10,227	5,623	317	1,095	534		18,250	428	5,167	7	16		10,556	73	163	2,424	1,675	-	92		\$56,647		\$56,647
606 Depreciation	8,179	4,497	254	876	427		14,595	342	4,133	6	13		8,442	59	131	1,938	1,339	-	74		\$45,304		\$45,304
607 All Other Operating*	5,490	3,019	170	588	286		9,796	230	2,774	4	8		5,666	39	88	1,301	899	-	49		\$30,408		\$30,408
608 Subtotal ADHS Administrative Expenses	\$123,369	\$67,833	\$3,828	\$13,206	\$6,436	\$0	\$220,140	\$5,158	\$62,331	\$84	\$191	\$0	\$127,336	\$885	\$1,970	\$29,235	\$20,202	\$0	\$1,111	\$0	\$683,316	\$0	\$683,316
650 Non ADHS Administrative Expenses*																				\$18,848	\$18,848		\$18,848
651 Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative Expense	\$123,369	\$67,833	\$3,828	\$13,206	\$6,436	\$0	\$220,140	\$5,158	\$62,331	\$84	\$191	\$0	\$127,336	\$885	\$1,970	\$29,235	\$20,202	\$0	\$1,111	\$18,848	\$702,164	\$0	\$702,164
701 Unrelated Business Expenses*																					\$0		\$0
790 Income Tax Provisions																							
a ADHS Income Tax Provision																					\$0		\$0
b Non ADHS Income Tax Provision																					\$0		\$0
799 Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800 TOTAL EXPENSES	\$1,601,105	\$885,449	\$47,426	\$180,731	\$81,579	\$0	\$2,960,713	\$65,473	\$830,255	\$1,092	\$2,297	\$6,803	\$1,644,388	\$11,644	\$19,967	\$381,934	\$159,103	\$0	\$15,836	\$51,003	\$8,946,802	\$0	\$8,946,802
801 INC(DEC) IN NET ASSETS/EQUITY	\$75,790	\$20,384	\$3,867	\$7,926	\$5,632	\$0	\$131,185	(\$3,197)	\$28,611	\$2,735	\$325	\$552	\$64,016	\$1,034	(\$12,285)	\$28,626	(\$1,844)	\$0	(\$578)	(\$16,894)	\$335,881	\$0	\$335,881

*Disclose on Schedule A

CPSA
STATEMENT OF CHANGES IN NET ASSETS / EQUITY
AS OF : September 30, 2007

		Net Assets /	
		Retained	
Beginning Balance:	July 1, 2007	Earnings	Total
		41,032,113	41,032,113
* Net Surplus / Net Earning for the period ended:	September 30, 2007	(\$104,226)	(104,226)
Dividends Declared			-
** Prior Period Adjustments			-
Ending Balance:			-
		\$ -	\$ -
		\$ 40,927,887	\$ 40,927,887

* Net of dividends declared

** Disclosure of Prior Period Adjustments

CPSA
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures

September 30, 2007

ASSETS:

<u>Cash</u>		
Unrestricted		20,215,192
Restricted		

Total Cash		<u>20,215,192</u>
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Accounts Receivable

ADHS

CPSA 3

	Program ID	Category ID	
Current Year			
	TXXI Adult	Profit/Risk Corridor	
	NTXIX/XXI Child	Fed - CMHS Coach/Train	
	NTXIX/XXI Child	Fed - SIG Child & Adolence	12,931
	NTXIX/XXI Child	Fed - CMHS SED	5,503
	Substance Abuse	Fed-SAPT	104,425
	Substance Abuse	Fed-SAPT Preg/Parent	7,862
	Substance Abuse	Fed-Adolescent SA Treatment	
	NTXIX/XXI SMI	State - Index 63045	293,545
	Prevention Intervention	Fed-SAPT	
	ADHS DOC	Aftercare	15,258

Prior Year			
FY07	ADHS DOC	Aftercare	1,473

CPSA 5

Current Year			
	SSDI - TMC	SSDI -TMC	
	Mental Health	State NT19 GMH	
	NTXIX/XXI Child	Fed - SIG Child & Adolence	33,415
	Substance Abuse	Mental Health	
	NTXIX/XXI SMI	ASH	
	NTXIX/XXI SMI	Arnold vs Sarns	
	NTXIX/XXI SMI	Fed - Homeless Path Grant	25,053
	NTXIX/XXI SMI	State - Index 63045	1,812,531
	Substance Abuse	Fed-SAPT	503,082
	Prevention Intervention	Fed-SAPT	197,072
	PASRR	Preadmit Screening	2,100
	Substance Abuse	State - Liquor Service Fees	3,706
	Substance Abuse	Fed-SAPT Preg/Parent	65,149
	Mental Health	Pima County IGA	255,411
	Prevention Intervention	Fed-Youth Suicide & Early Prev	15,195
	ADHS DOC	Aftercare	83,570
	ADHS DOC	Staff (Liaison)	3,301

Prior Year			
FY07	PASRR	Preadmit Screening	300

Non-ADHS &/or Unrelated Business

CPSA3

Current Year			
	ADOH Hogar		15,332
	ADOH S+C Rural		15,307
	SEABHS		31,268

LIABILITIES:

IBNR Claims Estimate

CPSA 3

Current Year

Prior Year

CPSA 5

Current Year

Prior Year

Total IBNR	<u>\$0</u>
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Payable to ADHS (Detail of Line 203)

CPSA 3

	Program ID	Category ID	
Current Year			

	TXXI Child	Profit/Risk Corridor	20,535
	TXXI Adult	Profit/Risk Corridor	1,983
	HIFA II SMI	Profit/Risk Corridor	21,343
	HIFA II GMH	Profit/Risk Corridor	4,451

Prior Year

FY07	TXXI Adult	Profit/Risk Corridor	765
	HIFA II SMI	Profit/Risk Corridor	92,734
	HIFA II GMH	Profit/Risk Corridor	1,625
	TXXI Child	Profit/Risk Corridor	7,278

CPSA 5

Current Year			
	TXXI Child	Profit/Risk Corridor	146,744
	TXXI Adult	Profit/Risk Corridor	3,000
	HIFA II SMI	Profit/Risk Corridor	77,739
	HIFA II GMH	Profit/Risk Corridor	7,454

Prior Year

FY07	HIFA II SMI	Profit/Risk Corridor	204,589
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Total Accounts Payable - ADHS	<u>590,240</u>
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Deferred Revenue from: (Detail of Line 208)

	Program ID	Category ID	
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CPSA 3

Current Year			
	NTXIX/XXI SMI	State Funds Index 63032	
	NTXIX/XXI SMI	Fed CMHS SED	5,244

Payables to ADHS - Other* Category

Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

- 101 Cash - transfer for investments from short term to cash equivalent category
- 102 Current Investments - transfer for investments to short term from cash equivalent category
- 103 Accounts Receivable - payments from ADHS and providers
- 105 Prepaid Expense - renewal of insurance and service agreements
- 203 Payable To ADHS - profit retention risk corridor accrual - >4%
- 204 Other Amounts Payable To Providers - accruals set aside to fund programs
- 206 Accrued Salaries & Benefits - less days accrued September vs June
- 208 Deferred Revenue -defer revenue primarily for SA Meth Initiative, SAPT HIV/AIDS & Prevention
- 210 Other Current Liabilities - decrease in property tax accruals and payable to management company for apartments

CPSA**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

September 30, 2007

Schedule A Disclosure**Describe:**

1. Sources and amounts of cash received for other grants.

DOH Hogar	9,923
DOH S+C Rural	14,640
DES/AFF	169,001
Tucson City Court Liasion	
DOH Shelter Plus TRA Pima	122,916
City of Tucson Pathways	4,225
City of Tucson SPC2	131,985
City of Tucson SPC3	11,185
	<hr/>
	463,874

2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.

(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds Series 2002, through The Arizona Health Facilities Authority.	(70,835)
	<hr/>
	(\$70,835)

Cash Flows From Investing Activities - Payment of Other Debt

Purchases of Property and Equipment	(228,357)
Proceeds from Sales & Maturities of Investments	21,545,031
Purchase of Investments	(18,256,077)
Transfer from Short Term Investments to Cash Equivilents	<hr/>
	3,060,597

4. Supplemental data or non-cash investing and financing activities, gifts, etc.